ABN·AMRO

Standard Settlement Instructions for Cash Transfers
HAUKLULL

Currency	Settlement Instructions	BIC-Code	Account Number / IBAN	Cut-Off-Time (CET/MEZ)
AUD	Australia and New Zealand Banking Group Limited **UBS Switzerland AG** ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	ANZBAU3M UBSWCHZH80A ABASDEFF HAUKLULL	CH74 0023 0230 0230 657T Z	VD-1 14:00
CAD	**Royal Bank of Canada, Toronto** ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	ROYCCAT2 ABASDEFF HAUKLULL	09591 129-453-7	VD 14:30
CHF	**Banque Internationale à Luxembourg S.A., Luxembourg** ABN AMRO Bank N.V. Luxembourg Branch**	BILLLULL HAUKLULL	LU04 0027 4050 4484 8900 SIC 89136	VD 12:00
CNH	**Standard Chartered Bank (Hong Kong) Limited** ABN AMRO Bank N.V. Luxembourg Branch**	SCBLHKHH HAUKLULL	44701032238	VD-1 14:00
CZK	UniCredit Bank Czech Republic a.s., Prague **UBS Switzerland AG** ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	BACXCZPP UBSWCHZH80A ABASDEFF HAUKLULL	CH86 0023 0230 0230 657N V	VD 10:00
DKK	**Skandinaviska Enskilda Banken AB** ABN AMRO Bank N.V. Luxembourg Branch**	ESSEDKKK HAUKLULL	DK78 5295 0017 0041 07	VD 10:00
EUR	**Banque Internationale à Luxembourg S.A., Luxembourg** ABN AMRO Bank N.V. Luxembourg Branch**	BILLLULL HAUKLULL	LU02 0027 4050 4481 1300	VD 15:00
EUR	**ABN AMRO Bank N.V. Frankfurt Branch*** HAUKLULL addressable via Target2 Direct Member ABASDEFF	ABASDEFF HAUKLULL		VD 15:00
EUR	**SEPA**	HAUKLULL		VD 12:30
GBP	**The Bank of New York Mellon, London** ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	IRVTGB2X ABASDEFF HAUKLULL	GB84 IRVT 7002 2536 4144 60	VD 14:00
HKD	**Standard Chartered Bank (Hong Kong) Limited** ABN AMRO Bank N.V. Luxembourg Branch**	SCBLHKHH HAUKLULL	44701032211	VD-1 14:00
HUF	**Erste Bank Hungary, Budapest** ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	GIBAHUHB ABASDEFF HAUKLULL	11600006-00000000-12273351	VD 10:00
JPY	**Standard Chartered Bank, Tokyo Branch** ABN AMRO Bank N.V. Luxembourg Branch**	SCBLJPJT HAUKLULL	23774381110	VD-1 14:00
NOK	**Skandinaviska Enskilda Banken AB** ABN AMRO Bank N.V. Luxembourg Branch**	ESSENOKX HAUKLULL	NO78 9750 0203 386	VD 10:00
NZD	ANZ Bank New Zealand Limited **UBS Switzerland AG** ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	ANZBNZ22 UBSWCHZH80A ABASDEFF HAUKLULL	CH74 0023 0230 0230 657U W	VD-1 14:00
PLN	**PKO Bank Polski SA, Warsaw** ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	BPKOPLPW ABASDEFF HAUKLULL	PL72 1020 0016 1201 1100 0000 5810	VD 10:00
SEK	**Skandinaviska Enskilda Banken AB** ABN AMRO Bank N.V. Luxembourg Branch**	ESSESESS HAUKLULL	SE12 5000 0000 0520 1851 9948	VD 10:00
SGD	**Standard Chartered Bank (Singapore) Limited** ABN AMRO Bank N.V. Luxembourg Branch**	SCBLSG22 HAUKLULL	107354950	VD-1 14:00
TRY	Turk Ekonomi Bankasi A.S. **UBS Switzerland AG** ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	TEBUTRIS930 UBSWCHZH80A ABASDEFF HAUKLULL	CH58 0023 0230 0230 657V Q	VD-1 14:00
USD	**The Bank of New York Mellon** ABN AMRO Bank N.V. Luxembourg Branch**	IRVTUS3N HAUKLULL	ABA: 021000018 8901818119 CHIPS UID: 442160	VD 14:30
ZAR	**Nedbank Limited, Johannesburg** ABN AMRO Bank N.V. Frankfurt Branch* ABN AMRO Bank N.V. Luxembourg Branch**	NEDSZAJJ ABASDEFF HAUKLULL	1986254658	VD 10:00

abbreviated bank name as used above / oben verwendete abgekürzte Bankbezeichnung	BIC-Code	full bank name / komplette Bankbezeichung
*ABN AMRO Bank N.V. Frankfurt Branch	ABASDEFF	ABN AMRO Bank N.V. Frankfurt Branch (formerly Hauck Aufhäuser Lampe Privatbank AG)
**ABN AMRO Bank N.V.Luxembourg Branch	HAUKLULL	ABN AMRO Bank N.V. Luxembourg Branch (formerly Hauck Aufhäuser Lampe Privatbank AG Niederlassung LUX)

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Board: Marguerite Bérard (Chair), Carsten Bittner, Dan Dorner, Serena Fioravanti, Choy van der Hooft-Cheong, Ferdinand Vaandrager, Annerie Vreugdenhil
Chair of Supervisory Board: Michiel Lap

As of 02.11.2026

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